State of California Business, Transportation and Housing Agency Department of Transportation

Allocations for Local RIP Project FP-02-33 Resolution:

HIGHWAY FINANCIAL MATTERS

Action Item

Prepared By: Robert Sertich Chief

Division of Budgets (916) 654-4556

CTC Meeting:

October 3, 2002

Reference No.:

2.5c.(5)

Original Signed By

ROBERT L. GARCIA Chief Financial Officer October 1, 2002

ALLOCATIONS FOR LOCAL ASSISTANCE STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP) PROJECT ON THE STATE HIGHWAY SYSTEM

RESOLUTION FP-02-33

RECOMMENDATION

The California Department of Transportation (Department) recommends the California Transportation Commission approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$1,854,000, be allocated from the Budget Act of 2001 from, Items 2660-101-0042 and 2660-101-0890 for five (5) Local Regional Transportation Improvement (RIP) projects on the attached list.

SUMMARY AND CONCLUSIONS

This resolution is for \$1,854,000 in the State Highway Account and Federal Trust funds for five (5) local RIP projects listed in the 2002 STIP at an estimated cost of \$1,854,000 including no contributions from other sources.

Attachment

CTC Financial Vote List 2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts 2.5c(5) Local Assista	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
1 \$185,000 City of Clearlake LAKE COG 01-Lake Senate: 2 Assembly: 1	Four Corners Rehabilitation project. Clearlake - Intersection of Olympic Drive and Old Highway 53. Pavement Rehabilitation. (Supplemental funds of \$100,000 for CON, to come from Lake County's unprogrammed share balance.) (June CTC Meeting decision to hold over allocation for	280344L (01-3020P) RIP / 01-02 \$0 \$20,000 \$0 \$85,000 \$185,000	2001-02 101-0042 101-0890 20.30.600.621	\$185,000 -
	cost increases to October meeting, granting informal 4-month time extension.)			\$185,000
2 \$727,000 Inyo County <u>INYO LTC</u> 09-Inyo Senate: 17 Assembly: 34	South Round Valley Road Project. Round Valley Road, South. Overlay.	108734L (09-1009) RIP / 01-02 \$0	2001-02 101-0042 101-0890 20.30.600.621	\$727,000 -
	(Cost increases of \$15,000 for PS&E and \$330,000 for CON to be funded from deleted Inyo County's projects in STIP Amendment 02S-038. Inyo County Local Transportation Commission concurs with this request.)	\$41,000 \$56,000 \$0 \$341,000 \$671,000		\$727,000
3 \$314,000	(A 4-month time extension was granted at the June 2002 CTC meeting.) Lubkin Canyon Road Project.	108804L	2001-02	
Inyo County INYO LTC 09-Inyo Senate: 17 Assembly: 34 4 \$130,000 Inyo County INYO LTC 09-Inyo Senate: 17 Assembly: 34	Lubkin Canyon Road. Overlay. (Cost increases of \$25,000 for PS&E and \$206,000 for	(09-4023) RIP / 01-02 \$0 \$9,000	101-0042 101-0890 20.30.600.621	\$314,000 -
	CON to be funded from deleted Inyo County's projects in STIP Amendment 02S-038. Inyo County Local Transportation Commission concurs with this request.)	\$34,000 \$0 \$74,000 \$280,000		\$314,000
	(A 4-month time extension was granted at the June 2002 CTC meeting.)			
	North Round Valley Road Project. Round Valley Road, North. Overlay.	108794L (09-1003) RIP / 01-02 \$0	2001-02 101-0042 101-0890 20.30.600.621	\$130,000 -
	(Cost increases of \$3,000 for PS&E and \$59,000 for CON to be funded from deleted Inyo County's projects in STIP Amendment 02S-038. Inyo County Local Transportation Commission concurs with this request.)	\$ 7,000 \$10,000 \$0 \$ 61,000 \$120,000		\$130,000
	(A 4-month time extension was granted at the June 2002 CTC meeting.)			
\$498,000 Inyo County <u>INYO LTC</u> 09-Inyo Senate: 17 Assembly: 34	Poleta Road Project. Poleta Road. Overlay.	108784L (09-2013) RIP / 01-02 \$0	2001-02 101-0042 101-0890 20.30.600.621	\$498,000 -
	(Cost increases of \$220,000 for CON to be funded from deleted Inyo County's projects in STIP Amendment 02S-038. Inyo County Local Transportation Commission concurs with this request. \$60,000 was allocated for PS&E in May 2002.)	\$0 \$0 \$ 278,000 \$498,000		\$498,000
	(A 4-month time extension was granted at the June 2002 CTC meeting.)			